

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L21022TG1997PLC026542

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT0845L

(ii) (a) Name of the company

MOLD-TEK PACKAGING LIMITE

(b) Registered office address

8-2-293/82/A/700, Ground Floor
Road No 36, Jubilee Hills
Hyderabad
Telangana
500033

(c) *e-mail ID of the company

cs@moldtekpackaging.com

(d) *Telephone number with STD code

04040300300

(e) Website

www.moldtekgroup.com

(iii) Date of Incorporation

28/02/1997

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange	1
2	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U72200TG1987PLC007288

Pre-fill

Name of the Registrar and Transfer Agent

XL SOFTECH SYSTEMS LIMITED

Registered office address of the Registrar and Transfer Agents

3, SAGAR SOCEITY, RD NO.2, BANJARA HILLS,
HYDERABAD-5

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

30/09/2021

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Mold-Tek Packaging FZE RKA		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	40,000,000	28,326,951	28,326,951	28,326,951
Total amount of equity shares (in Rupees)	200,000,000	141,634,755	141,634,755	139,552,267.5

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	40,000,000	28,326,951	28,326,951	28,326,951
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	200,000,000	141,634,755	141,634,755	139,552,267.5

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	151,622	27,574,405	27726027	138,630,135	138,630,135	

Increase during the year	0	611,790	611790	3,004,620	922,132.5	33,765,193.4
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	555,330	555330	2,776,650	694,162.5	24,295,687.4
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	40,500	40500	202,500	202,500	8,557,680
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	15,960	15960	25,470	25,470	911,826
Conversion of warrants and dematerialization of shares						
Decrease during the year	10,866	0	10866	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	10,866	0	10866	0	0	
Demat of Shares						
At the end of the year	140,756	28,186,195	28326951	141,634,754	139,552,264	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE893J01029

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		30/09/2020	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surname		middle name		first name		

Date of registration of transfer (Date Month Year)							
Type of transfer			1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock				
Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surname		middle name		first name		

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Warrants	3,331,980	5	16,659,900	5	16,659,900
Total	3,331,980		16,659,900		16,659,900

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

4,789,253,521

(ii) Net worth of the Company

2,494,586,153

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	9,930,089	35.06	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	44,204	0.16	0	
10.	Others	0	0	0	
	Total	9,974,293	35.22	0	0

Total number of shareholders (promoters)

32

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	10,133,862	35.77	0	
	(ii) Non-resident Indian (NRI)	853,612	3.01	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	11,520	0.04	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	3,730,411	13.17	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	690,514	2.44	0	
10.	Others Alternate Investment Fund:	2,932,739	10.35	0	
	Total	18,352,658	64.78	0	0

Total number of shareholders (other than promoters)

26,022

**Total number of shareholders (Promoters+Public/
Other than promoters)**

26,054

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	29	32
Members (other than promoters)	23,448	26,054
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	4	1	4	1	17.73	0.31
B. Non-Promoter	0	6	0	5	0	0.1
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	6	0	5	0	0.1
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	4	7	4	6	17.73	0.41

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
LAKSHMANA RAO JAN	00649702	Managing Director	2,636,553	
SUBRAMANYAM ADIV	00654046	Whole-time directo	1,665,706	
VENKATESWARA RAC	01254851	Whole-time directo	242,896	
SRINIVAS MADIREDDY	01311417	Whole-time directo	476,621	
MYTRA EYI JANUMAH	01770112	Director	86,700	30/09/2021
VENKATESWARA RAC	00572657	Director	20,400	
TOGARU DHANRAJTIF	01411541	Director	0	
VENKATA APPA RAO K	01741020	Director	238	
ESWARA RAO IMMANI	08132183	Director	7,560	
MADHURI VENKATA R	08715322	Director	0	
THAKUR VISHAL SING	EYEPS6619P	Company Secretar	1	
SESHU KUMARI ADIVI	ABQPA4069A	CFO	509,000	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Ramakrishna Bonagiri	08132561	Additional director	29/08/2020	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2020	25,510	65	31.72
Extra Ordinary General Meeting	12/10/2020	25,624	56	35.91
Extra Ordinary General Meeting	16/02/2021	29,501	54	34.61

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/06/2020	11	10	90.91
2	01/08/2020	11	9	81.82
3	02/09/2020	10	7	70
4	21/09/2020	10	8	80
5	13/11/2020	10	9	90
6	19/01/2021	10	10	100
7	08/03/2021	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

18

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	06/06/2020	3	3	100
2	Audit Committee	01/08/2020	3	2	66.67
3	Audit Committee	02/09/2020	3	2	66.67
4	Audit Committee	13/11/2020	3	2	66.67
5	Audit Committee	19/01/2021	3	3	100
6	Stakeholder Relationship	06/06/2020	3	3	100
7	Stakeholder Relationship	01/08/2020	3	2	66.67

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Stakeholder R	13/11/2020	3	2	66.67
9	Stakeholder R	19/01/2021	3	3	100
10	Corporate Soc	19/01/2021	4	4	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2021
								(Y/N/NA)
1	LAKSHMANA	7	7	100	5	5	100	Yes
2	SUBRAMANY	7	6	85.71	5	5	100	Yes
3	VENKATESW	7	7	100	1	1	100	Yes
4	SRINIVAS MA	7	6	85.71	0	0	0	Yes
5	MYTRA EYI JA	7	3	42.86	0	0	0	Yes
6	VENKATESW	7	7	100	17	17	100	Yes
7	TOGARU DH/	7	6	85.71	1	1	100	Yes
8	VENKATA AP	7	4	57.14	14	6	42.86	Yes
9	ESWARA RAO	7	7	100	13	13	100	Yes
10	MADHURI VE	7	7	100	5	5	100	Yes

X. * REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LAKSHMANA RAO	Managing Director	13,300,000	0	0	3,544,000	16,844,000
2	SUBRAMANYAM A	Wholetime Director	14,680,000	0	0	7,855,000	22,535,000
3	VENKATESWARA I	Wholetime Director	9,360,000	0	0	6,972,000	16,332,000
4	SRINIVAS MADIRE	Wholetime Director	6,800,000	0	0	1,759,000	8,559,000
	Total		44,140,000	0	0	20,130,000	64,270,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	THAKUR VISHAL S	EYEPS6619P	745,000	0	0	0	745,000
2	SESHU KUMARI A	ABQPA4069A	4,285,000	0	0	0	4,285,000
	Total		5,030,000	0	0	0	5,030,000

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TOGARU DHANRA	Director	0	0	0	120,000	120,000
2	VENKATA APPA R	Director	0	0	0	60,000	60,000
3	MYTRA EYI JANUM	Director	0	0	0	40,000	40,000
4	ESWARA RAO IMM	Director	0	0	0	140,000	140,000
5	MADHURI VENKAT	Director	0	0	0	140,000	140,000
6	VENKATESWARA	Director	0	0	0	140,000	140,000
7	RAMAKRISHNA BC	Director	0	0	0	60,000	60,000
	Total		0	0	0	700,000	700,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment☒ Yes ☐ No**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Janumahant
i Lakshmana
Rao
Digitally signed by
Janumahant
Lakshmana Rao
Date: 2021.11.29
18:13:08 +05'30'

DIN of the director

00649702

To be digitally signed by

THAKUR
VISHAL
SINGH
Digitally signed by
THAKUR VISHAL
SINGH
Date: 2021.11.29
18:15:24 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

41956

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

MPL List of shareholder-31-03-2021.pdf
MGT 8-Mold-Tek Packaging Limited _2020
MPL List of shareholder_partly paid up-31-
Details of Committee Meetings_MTPL.pdf
List of transfer_MPL_31-03-2021.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company